

**Whittlesey Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Phone & Internet	27/04/2021		Barclays Current Acco	Online	Telephone & Internet	EVAD	S	60.12	12.02	72.14
2 Residential Rent / Costs	15/04/2021		Barclays Current Acco	online	Plumbing for flats	Jim Brannigan Gas & Plumbir	E	1,830.00		1,830.00
3 Staff Salaries	15/04/2021		Barclays Current Acco	online	Salary	Sue Piergianni	E	1,757.15		1,757.15
4 Rural CAB	15/04/2021		Barclays Current Acco	online	Rural support	Rural CAB	E	1,402.50		1,402.50
5 Insurance	15/04/2021		Barclays Current Acco	online	Insurance	Zurich Municipal	E	1,269.98		1,269.98
6 Subscriptions	15/04/2021		Barclays Current Acco	online	Scribe Accounts	Scribe	S	600.00	120.00	720.00
7 Pensions	15/04/2021		Barclays Current Acco	online	Pension	LGSS Pension	E	647.30		647.30
8 PAYE & NI	15/04/2021		Barclays Current Acco	online	Tax & NI	HMRC	E	621.69		621.69
9 Section 137 / GPC Donations	15/04/2021		Barclays Current Acco	online	Read to Succeed	Read to Succeed	E	500.00		500.00
10 Office Cleaning	12/04/2021		Barclays Current Acco		Office Cleaning	Thorokleen	S	334.20	66.84	401.04
11 MVAS	12/04/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	270.00	54.00	324.00
12 Postage	12/04/2021		Barclays Current Acco	online	Postage	Peterborough Office Supplies	E	135.00		135.00
13 Office Consumables	12/04/2021		Barclays Current Acco	online	Milk, Signage	Peterborough Office Supplies	S	23.53	3.43	26.96
14 Stationery	12/04/2021		Barclays Current Acco	online	Carbon paper	Peterborough Office Supplies	S	12.95	2.59	15.54
15 Website	12/04/2021		Barclays Current Acco	online	SLA	SG Computing Limited	E	140.00		140.00
16 Section 137 / GPC Donations	12/04/2021		Barclays Current Acco	online	Covid Payment	Whittlesey Community Car Sr	E	70.65		70.65
17 Allotment Key Deposits & Re	12/04/2021		Barclays Current Acco	online	Allotment 2 Key Refund	Kerio Cox	E	30.00		30.00
18 Allotment Key Deposits & Re	12/04/2021		Barclays Current Acco	online	Allotment 82A Key Refund	Marion Ward	E	30.00		30.00
19 Allotments	12/04/2021		Barclays Current Acco	online	Allotment Fencing	A1 Fencing Limited	S	545.00	109.00	654.00
20 Civic Expenses	12/04/2021		Barclays Current Acco	online	DoFE Flowers	Lucy's flowers	E	30.00		30.00
21 Office Electricity	12/04/2021		Barclays Current Acco	online	Office Electric	Opus Energy	L	150.89	7.54	158.43
22 Bank Charges & Interest	12/04/2021		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	6.50		6.50
23 Portable Toilet	12/04/2021		Barclays Current Acco	online	Portaloo	Cambridgeshire County Coun	E	693.00		693.00
24 Travel & Expenses	21/05/2021		Barclays Current Acco		Expenses	Sue Piergianni	E	14.39		14.39
25 Bank Charges & Interest	21/05/2021		Barclays Current Acco	DD	Bank Charges / Interest	Barclays	E	8.75		8.75
26 Office Electricity	21/05/2021		Barclays Current Acco	DD	Office Electric	Opus Energy	L	202.79	10.14	212.93
27 Office Cleaning	21/05/2021		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	344.65	68.93	413.58
28 Office Maintenance	21/05/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
29 Sundry Parish Maintenance	21/05/2021		Barclays Current Acco	online	Captains Seats	NBB Recycled Furniture	S	498.00	99.60	597.60
30 Music Festivals	21/05/2021		Barclays Current Acco	online	Bunting	The Cotton Bunting Company	S	190.00	38.00	228.00
31 Office Maintenance	21/05/2021		Barclays Current Acco	online	Office Drains	Jim Brannigan Gas & Plumbir	E	200.00		200.00
32 Allotments	28/05/2021		Barclays Current Acco		Allotment Taps	Jim Brannigan Gas & Plumbir	E	380.00		380.00
33 Capital Repayment 1	28/05/2021		Barclays Current Acco	Direct debit	PWLB Loan	Public Works Loan Board	E	6,000.00		6,000.00
34 Interest Repayment 1	28/05/2021		Barclays Current Acco	Direct debit	PWLB Loan	Public Works Loan Board	E	2,118.60		2,118.60
35 Office Water	28/05/2021		Barclays Current Acco	bacs	Office Water	Wave	S	552.77	53.61	606.38
36 PAYE & NI	28/05/2021		Barclays Current Acco	bacs	Tax & NI	HMRC	E	621.69		621.69

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Staff Salaries	28/05/2021		Barclays Current Acco	bacs	Salary	Sue Piergianni	E	1,757.15		1,757.15
38 Christmas Lights	28/05/2021		Barclays Current Acco	bacs	Donation	Whittlesey Christmas Lights	E	5,000.00		5,000.00
39 Phone & Internet	28/05/2021		Barclays Current Acco	bacs	Telephone & Internet	EVAD	S	64.54	12.91	77.45
40 Office Gas	28/05/2021		Barclays Current Acco	DD	Office Gas	Total gas & power	S	1,505.15	301.02	1,806.17
41 Stationery	28/05/2021		Barclays Current Acco	DD	Stationery	Peterborough Office Supplies	S	22.90	4.58	27.48
42 Allotment Key Deposits & Re	28/05/2021		Barclays Current Acco	online	Ashley Jones	Allot 74 Key Refund	E	30.00		30.00
43 Website	28/05/2021		Barclays Current Acco	online	.gov renewal	vision ict	S	90.00	18.00	108.00
44 Office Maintenance	28/05/2021		Barclays Current Acco	online	Trade Recycling	Fenland District Council	E	122.34		122.34
45 IT	28/05/2021		Barclays Current Acco	online	Office IT	The Computer Man	E	134.99		134.99
46 Section 137 / GPC Donations	28/05/2021		Barclays Current Acco	online	Cabs for Jobs	Whittlesey Community Car Sr	E	135.55		135.55
47 Website	28/05/2021		Barclays Current Acco	online	SLA	SG Computing Limited	E	140.00		140.00
48 MVAS	28/05/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	E	144.00		144.00
49 Photocopier	22/06/2021		Barclays Current Acco	Online	Photocopies	Ethos	S	65.40	13.08	78.48
50 Travel & Expenses	22/06/2021		Barclays Current Acco	Online	Expenses	Sue Piergianni	E	16.39		16.39
51 MVAS	22/06/2021		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical Services	S	370.00	74.00	444.00
52 Stationery	22/06/2021		Barclays Current Acco	Online	Stationery	Peterborough Office Supplies	S	30.68	6.14	36.82
53 Allotments	22/06/2021		Barclays Current Acco	Online	Allotment Water	Wave	E	536.88		536.88
54 Office Water	22/06/2021		Barclays Current Acco		Office Water	Wave	S	552.77	53.61	606.38
55 IT	22/06/2021		Barclays Current Acco		AVG Licence	The Computer Man	E	74.99		74.99
56 PAYE & NI	22/06/2021		Barclays Current Acco		Tax & NI	HMRC	E	621.69		621.69
57 Section 137 / GPC Donations	22/06/2021		Barclays Current Acco		Cabs for Jobs	Whittlesey Community Car Sr	E	45.90		45.90
58 Mayors Allowance	22/06/2021		Barclays Current Acco		Mayors Allowance	Dave Mason	E	450.00		450.00
59 Office Electricity	22/06/2021		Barclays Current Acco		Office Electric	Opus Energy	S	274.93	54.99	329.92
60 Grass Cutting	22/06/2021		Barclays Current Acco		Grass Cutting	R J Warren	S	1,600.00	320.00	1,920.00
61 Internal Audit	22/06/2021		Barclays Current Acco		Internal Audit	Russell Wright	E	275.00		275.00
62 IT	22/06/2021		Barclays Current Acco	onliune	.gov emails	vision ict	S	18.00	3.60	21.60
63 Insurance	22/06/2021		Barclays Current Acco	online	Insurance	Zurich Municipal	E	128.76		128.76
64 Website	22/06/2021		Barclays Current Acco	online	SLA	SG Computing Limited	E	140.00		140.00
65 Training	22/06/2021		Barclays Current Acco	online	Good Councillor Guides	Capalc	E			
66 Office Maintenance	22/06/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
67 Staff Salaries	22/06/2021		Barclays Current Acco	online	Salary	Sue Piergianni	E	1,757.15		1,757.15
68 Pensions	29/06/2021		Barclays Current Acco	Online	Pension	LGSS Pension	E	647.30		647.30
69 Pensions	22/06/2021		Barclays Current Acco	Online	Pension	LGSS Pension	E	647.30		647.30
70 Photocopier	22/06/2021		Barclays Current Acco	Online	Copier Lease	CF Corporate	S	507.68	101.54	609.22
71 Phone & Internet	22/06/2021		Barclays Current Acco	Online	Phone System Lease	CF Corporate	S	274.00	54.80	328.80
72 Bank Charges & Interest	22/06/2021		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	31.85		31.85
73 Office Cleaning	22/06/2021		Barclays Current Acco	Online	Office Cleaning	Thorokleen	S	344.65	68.93	413.58
74 Allotment Key Deposits & Re	22/06/2021		Barclays Current Acco	Online	Allot Key Refund	Ashley Blewett 73A	E	30.00		30.00
75 Neighbourhood Plan	22/06/2021		Barclays Current Acco	Online	NHP Advert	The Fens	S	46.00	9.20	55.20

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76	MVAS	22/06/2021		Barclays Current Acco	Online	Mileage - MVAS Repair	Alex Miscandlon	E	91.80		91.80
77	MVAS	22/06/2021		Barclays Current Acco	Online	MVAS Cameras x 4	Morelock	S	10,114.00	2,022.80	12,136.80
78	Phone & Internet	22/06/2021		Barclays Current Acco	Online	Telephone & Internet	EVAD	S	62.01	12.40	74.41
79	Civic Expenses	29/06/2021		Barclays Current Acco	online	Ivy Leaf payment	Ivy Leaf	E	50.00		50.00
80	Phone & Internet	27/07/2021		Barclays Current Acco	online	Telephone & Internet	EVAD	S	62.81	12.56	75.37
81	Christmas Extravaganza	27/07/2021		Barclays Current Acco	online	Donation	Christmas Extravaganza	E	5,000.00		5,000.00
82	Section 137 / GPC Donations	27/07/2021		Barclays Current Acco	online	Donation	Coates Fete	E	2,500.00		2,500.00
83	Staff Salaries	27/07/2021		Barclays Current Acco	online	Salary	Sue Piergianni	E	1,756.95		1,756.95
84	Neighbourhood Plan	27/07/2021		Barclays Current Acco	online	NHP	Urbed	E	1,597.50		1,597.50
85	Hanging Baskets	27/07/2021		Barclays Current Acco	online	Hanging Baskets	Delphland	S	1,205.00	241.00	1,446.00
86	Section 137 / GPC Donations	27/07/2021		Barclays Current Acco	online	Donation	MAGPAS	E	1,000.00		1,000.00
87	Section 137 / GPC Donations	27/07/2021		Barclays Current Acco	online	Donation	The Big Bash	E	1,000.00		1,000.00
88	Commercial Rent	27/07/2021		Barclays Current Acco	online	Flat Maintenance Boilers	Peterborough city council	S	698.90	139.78	838.68
89	PAYE & NI	27/07/2021		Barclays Current Acco	online	Tax & NI	HMRC	E	621.89		621.89
90	Allotments	27/07/2021		Barclays Current Acco	online	Allotment maintenance	D J Dale	E	558.00		558.00
91	Subscriptions	27/07/2021		Barclays Current Acco	online	Affiliation Fee	Capalc	E	524.47		524.47
92	Summer Reading Challenge	27/07/2021		Barclays Current Acco	online	Donation	Summer Reading Challenge	E	500.00		500.00
93	MVAS	27/07/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	410.00	82.00	492.00
94	Office Cleaning	27/07/2021		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	344.65	68.93	413.58
95	Sundry Parish Maintenance	27/07/2021		Barclays Current Acco	online	CCTV Manor Rear side	Roger Wilson Electronics	S	344.00	68.30	412.30
96	Section 137 / GPC Donations	27/07/2021		Barclays Current Acco	online	SHS Summer Ball 2020 Leaver	Emma Parry	E	250.00		250.00
97	Website	27/07/2021		Barclays Current Acco	online	SLA	SG Computing Limited	E	140.00		140.00
98	Section 137 / GPC Donations	27/07/2021		Barclays Current Acco	online	Cabs for Jobs	Community Car Scheme	E	36.90		36.90
99	General Office Expenses	27/07/2021		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	L	30.11	1.00	31.11
100	IT	27/07/2021		Barclays Current Acco	online	Expenses	Sue Piergianni	E	14.39		14.39
101	Office Maintenance	27/07/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
102	Office Electricity	27/07/2021		Barclays Current Acco	online	Office Electric	Opus Energy	L	153.94	7.70	161.64
103	Rural CAB	27/07/2021		Barclays Current Acco		Donation	Citizens Advice Rural Cambs	E	1,600.00		1,600.00
104	Bank Charges & Interest	27/07/2021		Barclays Current Acco		Bank Charges / Interest	Barclays	E	8.00		8.00
105	Office Maintenance	31/08/2021		Barclays Current Acco	online	Alarm Fob	Bridges Fire & Security	S	7.00	1.40	8.40
106	Office Maintenance	31/08/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
107	General Office Expenses	31/08/2021		Barclays Current Acco	online	Name Badges	Badgemaster	S	14.23	2.85	17.08
108	Office Maintenance	31/08/2021		Barclays Current Acco	online	Locks & Keys	The Lock Shop	S	108.50	21.70	130.20
109	Website	31/08/2021		Barclays Current Acco	online	SLA	SG Computing Limited	E	140.00		140.00
110	Music Festivals	31/08/2021		Barclays Current Acco	online	Music on the Market	Simon Lee	E	160.00		160.00
111	MVAS	31/08/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	160.00	32.00	192.00
112	Neighbourhood Plan	31/08/2021		Barclays Current Acco	online	NHP	Urbed	S		319.50	319.50
113	Office Cleaning	31/08/2021		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	344.65	68.93	413.58
114	Neighbourhood Plan	31/08/2021		Barclays Current Acco	online	NHP	Far-away Art	S	438.00	40.00	478.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Sundry Parish Maintenance	31/08/2021		Barclays Current Acco	online	Heritage Centre Legal contract	Brownejacobson	S	600.00	120.00	720.00
116	Music Festivals	31/08/2021		Barclays Current Acco	online	Music on the Market	The Mesh Band	E	800.00		800.00
117	Local Highway Improvement	31/08/2021		Barclays Current Acco	online	Interactive Signage	Fenland District Council	E	8,000.00		8,000.00
118	Capital Repayment 2	31/08/2021		Barclays Current Acco	online	PWLB Loan	Public Works Loan Board	E	2,125.00		2,125.00
119	Interest Repayment 2	31/08/2021		Barclays Current Acco	online	PWLB Loan	Public Works Loan Board	E	640.79		640.79
120	Office Electricity	31/08/2021		Barclays Current Acco	online	Office Electric	Opus Energy	L	120.02	6.00	126.02
121	Office Gas	31/08/2021		Barclays Current Acco	online	Office Gas	Total gas & power	L	761.72	38.09	799.81
122	Phone & Internet	31/08/2021		Barclays Current Acco	online	Telephone & Internet	EVAD	S	62.56	12.51	75.07
123	Office Maintenance	31/08/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
124	Travel & Expenses	31/08/2021		Barclays Current Acco	online	Zoom costs	Sue Piergianni	S	11.99	2.40	14.39
125	Office Maintenance	31/08/2021		Barclays Current Acco	online	Office covid supplies	TLC R US LTD	E	17.50		17.50
126	Allotment Key Deposits & Re	31/08/2021		Barclays Current Acco	online	Allot 30 key refund	Oladotun Akinwole	E	30.00		30.00
127	General Office Expenses	31/08/2021		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	32.59	5.24	37.83
128	Sundry Parish Maintenance	31/08/2021		Barclays Current Acco	online	Bench Signage Manor Leisure	Peter Davies	E	144.00		144.00
129	Office Maintenance	31/08/2021		Barclays Current Acco	online	Keyholding Service	Business Watch	S	250.00	50.00	300.00
130	Residential Rent / Costs	31/08/2021		Barclays Current Acco	online	Plumbing for flats	Jim Brannigan Gas & Plumbir	E	548.00		548.00
131	MVAS	31/08/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	475.00	95.00	570.00
132	PAYE & NI	31/08/2021		Barclays Current Acco	online	Tax & NI	HMRC	E	621.69		621.69
133	Staff Salaries	31/08/2021		Barclays Current Acco	online	Salary	Sue Piergianni	E	1,757.15		1,757.15
134	Bank Charges & Interest	31/08/2021		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	6.50		6.50
135	Section 137 / GPC Donations	31/08/2021		Barclays Current Acco	online	Benches Manor Leisure	Phil Brannigan Groundworks	S	3,880.00	776.00	4,656.00
136	Pensions	31/08/2021		Barclays Current Acco		Pension	LGSS Pension	E	647.30		647.30
137	Section 137 / GPC Donations	31/08/2021		Barclays Current Acco		Cabs for Jabs	Community Car Scheme	E	36.90		36.90
138	Hanging Baskets	23/09/2021		Barclays Current Acco		Hanging basket	Amberol Limited	S	38.50	7.70	46.20
139	External Audit	23/09/2021		Barclays Current Acco		External Audit	PKF Littlejohn	S	600.00	120.00	720.00
140	Civic Expenses	23/09/2021		Barclays Current Acco		Civic Wreaths	Royal British Legion	E	50.00		50.00
141	MVAS	23/09/2021		Barclays Current Acco		MVAS Maintenance	Fenland Electrical Services	S	100.00	20.00	120.00
142	IT	23/09/2021		Barclays Current Acco		Expenses	Sue Piergianni	E	14.39		14.39
143	Allotment Key Deposits & Re	23/09/2021		Barclays Current Acco		Allot Key Refund	Jeff Nash 30	E	30.00		30.00
144	Hanging Baskets	23/09/2021		Barclays Current Acco		Hanging basket watering	T I Mathers	E	4,900.00		4,900.00
145	Grass Cutting	23/09/2021		Barclays Current Acco		Grass Cutting	R J Warren	S	1,600.00	320.00	1,920.00
146	Civic Expenses	23/09/2021		Barclays Current Acco		Citizen Trophies	Whittlesey Trophies	E	127.68		127.68
147	Allotments	23/09/2021		Barclays Current Acco		Allotment maintenance	CGM Group	S	600.00	120.00	720.00
148	Phone & Internet	23/09/2021		Barclays Current Acco		Telephone & Internet	EVAD	S	60.77	12.15	72.92
149	Staff Salaries	23/09/2021		Barclays Current Acco		Salary	Sue Piergianni	E	1,757.15		1,757.15
150	Pensions	23/09/2021		Barclays Current Acco		Pension	LGSS Pension	E	647.30		647.30
151	Office Maintenance	23/09/2021		Barclays Current Acco		Fire service	Bridges Fire & Security	S	480.00	96.00	576.00
152	Office Maintenance	23/09/2021		Barclays Current Acco		Scaffolding	DJ Scaffolding	Z	500.00		500.00
153	Allotments	23/09/2021		Barclays Current Acco		Allotment Water	Wave	E	155.64		155.64

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154	23/09/2021		Barclays Current Acco		Manor Benches fittings	Alan Hobbs	E	153.85		153.85
155	23/09/2021		Barclays Current Acco		Banner Jones Brothers	Far-away Art	S	125.00	25.00	150.00
156	23/09/2021		Barclays Current Acco		stamps	Peterborough Office Supplies	E	66.00		66.00
157	23/09/2021		Barclays Current Acco		Consumable	Peterborough Office Supplies	S	53.99	10.80	64.79
158	23/09/2021		Barclays Current Acco		Trade Recycling	Fenland District Council	E	125.41		125.41
159	23/09/2021		Barclays Current Acco		MVAS Maintenance	Fenland Electrical Services	S	100.00	20.00	120.00
160	23/09/2021		Barclays Current Acco		Photocopies	Ethos	S	65.40	13.08	78.48
161	23/09/2021		Barclays Current Acco		Office Water	Wave	E	65.49		65.49
162	23/09/2021		Barclays Current Acco		Expenses	Kay Mayor	E	50.00		50.00
163	23/09/2021		Barclays Current Acco		Expenses	Dave Mason	E	43.20		43.20
164	23/09/2021		Barclays Current Acco		Expenses	Haq Nawaz	E	38.93		38.93
165	23/09/2021		Barclays Current Acco		Expenses	Sue Piergianni	E	14.39		14.39
166	23/09/2021		Barclays Current Acco		Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
167	23/09/2021		Barclays Current Acco		Office Electric	Opus Energy	L	153.28	7.66	160.94
168	23/09/2021		Barclays Current Acco		Music on the Market	Scouted n Booted	E	850.00		850.00
169	23/09/2021		Barclays Current Acco		Bank Charges / Interest	Barclays	E	15.28		15.28
170	23/09/2021		Barclays Current Acco		Civic Wreaths	Royal British Legion	E	350.00		350.00
171	23/09/2021		Barclays Current Acco		Music on the Market	Dale Diamond	E	150.00		150.00
172	23/09/2021		Barclays Current Acco		SLA	SG Computing Limited	E	140.00		140.00
173	23/09/2021		Barclays Current Acco		Phone Lease Rental	CF Corporate	S	314.00	62.80	376.80
174	23/09/2021		Barclays Current Acco		Copier Lease Rental	CF Corporate	S	485.65	97.13	582.78
175	23/09/2021		Barclays Current Acco		Tax & NI	HMRC	E	621.69		621.69
176	23/09/2021		Barclays Current Acco		Office Cleaning	Thorokleen	S	344.56	68.92	413.48
177	04/10/2021		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	10.00		10.00
178	04/10/2021		Barclays Current Acco	Online	Office Plumbing, Leak and Boil	Jim Brannigan Gas & Plumbir	E	414.00		414.00
179	04/10/2021		Barclays Current Acco	Online	Cabs for Jobs	Community Car Scheme	E	36.45		36.45
180	04/10/2021		Barclays Current Acco	Online	SLA	SG Computing Limited	E	140.00		140.00
181	04/10/2021		Barclays Current Acco	Online	Photocopies	Ethos	S	9.62	1.92	11.54
182	04/10/2021		Barclays Current Acco	Online	Office Electric	Opus Energy	L	257.11	12.86	269.97
183	04/10/2021		Barclays Current Acco	Online	Flowers - Allotment Judge	Kay Mayor	E	25.00		25.00
184	04/10/2021		Barclays Current Acco	Online	Mayors Allowance	Dave Mason	E	450.00		450.00
185	27/10/2021		Barclays Current Acco	Online	Tax & NI	HMRC	E	621.69		621.69
186	27/10/2021		Barclays Current Acco	Online	Pension	LGSS Pension	E	647.30		647.30
187	27/10/2021		Barclays Current Acco	Online	Salary	Sue Piergianni	E	1,757.15		1,757.15
188	27/10/2021		Barclays Current Acco	Online	Telephone & Internet	EVAD	S	59.47	11.89	71.36
189	26/11/2021		Barclays Current Acco	NOVEMBER 2021	Salary	Sue Piergianni	E	1,756.95		1,756.95
190	26/11/2021		Barclays Current Acco	Online	Boiler Repairs	Cambridge Boilers	Z	1,741.00		1,741.00
191	26/11/2021		Barclays Current Acco		Pension	LGSS Pension	E	647.30		647.30
192	26/11/2021		Barclays Current Acco	Online	Tax & NI	HMRC	E	621.89		621.89

## Whittlesey Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Office Consumables	26/11/2021		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	73.84	13.49	87.33
194	Rural CAB	26/11/2021		Barclays Current Acco	Online	Donation	Citizens Advice Rural Cambs	E	1,600.00		1,600.00
195	Allotments	26/11/2021		Barclays Current Acco	Online	Allotment maintenance	D J Dale	S	780.00	156.00	936.00
196	Royal British Legion	26/11/2021		Barclays Current Acco	Online	Remembrance Reception	Ivy Leaf	E	415.00		415.00
197	Office Cleaning	26/11/2021		Barclays Current Acco	Online	Office Cleaning	Thorokleen	S	344.65	68.93	413.58
198	Staff Salaries	26/11/2021		Barclays Current Acco	Online	Locum Clerk Cover	Terry Jordan	E	356.70		356.70
199	IT	26/11/2021		Barclays Current Acco	Online	Hosted Email Accounts	vision ict	S	234.00	46.80	280.80
200	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Scaffolding	DJ Scaffolding	Z	250.00		250.00
201	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Locks & Keys	The Lock Shop	S	204.50	40.90	245.40
202	MVAS	26/11/2021		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical Services	S	140.00	28.00	168.00
203	Website	26/11/2021		Barclays Current Acco	Online	SLA	SG Computing Limited	E	140.00		140.00
204	Office Water	26/11/2021		Barclays Current Acco	Online	Office Water	Wave	S	99.62	8.40	108.02
205	Section 137 / GPC Donations	26/11/2021		Barclays Current Acco	Online	Cabs for Jobs	Whittlesey Community Car Sr	E	94.50		94.50
206	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Alarm Call out fee	Bridges Fire & Security	S	75.00	15.00	90.00
207	General Office Expenses	26/11/2021		Barclays Current Acco	Online	Stationery	Peterborough Office Supplies	S	60.55	12.11	72.66
208	Subscriptions	26/11/2021		Barclays Current Acco	Online	Subscription	NSALG	E	66.00		66.00
209	Royal British Legion	26/11/2021		Barclays Current Acco	Online	Remembrance Reception	Sue Piergianni	E	62.49		62.49
210	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Alarm Call out fee	Business Watch	S	35.00	7.00	42.00
211	Allotments	26/11/2021		Barclays Current Acco	Online	Trophies	Whittlesey Trophies	E	26.59		26.59
212	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Lights xmas	TLC R US LTD	E	13.50		13.50
213	Office Maintenance	26/11/2021		Barclays Current Acco	Online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
214	Phone & Internet	26/11/2021		Barclays Current Acco	DD	Telephone & Internet	EVAD	S	59.45	11.89	71.34
215	Bank Charges & Interest	26/11/2021		Barclays Current Acco	DD	Bank Charges / Interest	Barclays	E	8.88		8.88
216	Capital Repayment 1	26/11/2021		Barclays Current Acco		PWLB Loan	Public Works Loan Board	E	6,000.00		6,000.00
217	Interest Repayment 1	26/11/2021		Barclays Current Acco		PWLB Loan	Public Works Loan Board	E	2,054.40		2,054.40
218	Office Gas	26/11/2021		Barclays Current Acco		Office Gas	Total gas & power	S	413.78	82.76	496.54
219	Office Electricity	26/11/2021		Barclays Current Acco		Office Electric	Opus Energy	S	345.05	69.01	414.06
220	Office Maintenance	10/12/2021		Barclays Current Acco	bacs	Consumable	TLC R US LTD	S	20.19	4.06	24.25
221	Civic Expenses	10/12/2021		Barclays Current Acco	bacs	Civic Service refreshments	Alisons Catering	E	550.00		550.00
222	Pensions	23/12/2021		Barclays Current Acco	bacs	Pension	LGSS Pension	E	647.30		647.30
223	Staff Salaries	23/12/2021		Barclays Current Acco	bacs	Salary	Sue Piergianni	E	1,757.15		1,757.15
224	Subscriptions	23/12/2021		Barclays Current Acco	bacs	Zoom costs	Sue Piergianni	E	32.13		32.13
225	Bank Charges & Interest	23/12/2021		Barclays Current Acco	bacs	Bank Charges / Interest	Barclays	E	8.50		8.50
226	Allotments	23/12/2021		Barclays Current Acco	bacs	Allotment Water	Anglian Water	E	680.70		680.70
227	Office Consumables	23/12/2021		Barclays Current Acco	bacs	Consumable	Peterborough Office Supplies	S	94.43	12.23	106.66
228	Postage	23/12/2021		Barclays Current Acco		stamps	Peterborough Office Supplies	E	66.00		66.00
229	Stationery	23/12/2021		Barclays Current Acco		Stationery	Peterborough Office Supplies	S	41.34	8.27	49.61
230	Office Maintenance	23/12/2021		Barclays Current Acco		Bin	Peterborough Office Supplies	S	7.65	1.53	9.18
231	Office Maintenance	23/12/2021		Barclays Current Acco		Window Cleaning	H20 Pure Cleaning	E	20.00		20.00

## Whittlesey Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
232	Office Cleaning	23/12/2021	Barclays Current Acco		Office Cleaning	Clare Lynch	E	92.50		92.50	
233	Office Maintenance	23/12/2021	Barclays Current Acco		Trade Recycling	Fenland District Council	E	119.16		119.16	
234	Section 137 / GPC Donations	23/12/2021	GPC donation	Barclays Current Acco	backs	Donation	St Andrews Church	E	10,000.00	10,000.00	
235	Subscriptions	23/12/2021	GPC donation	Barclays Current Acco	backs	Office 365 licence	The Computer Man	E	79.99	79.99	
236	Office Cleaning	23/12/2021	GPC donation	Barclays Current Acco	backs	Office Cleaning	Thorokleen	S	603.10	120.62	723.72
237	Photocopier	23/12/2021	GPC donation	Barclays Current Acco	backs	Photocopies	Ethos	S	65.40	13.08	78.48
238	MVAS	23/12/2021	GPC donation	Barclays Current Acco	backs	MVAS Maintenance	Fenland Electrical Services	S	350.00	70.00	420.00
239	Phone & Internet	23/12/2021	GPC donation	Barclays Current Acco	DD	Telephone & Internet	EVAD	S	59.97	11.99	71.96
240	PAYE & NI	23/12/2021	GPC donation	Barclays Current Acco	DD	Tax & NI	HMRC	E	621.69		621.69
241	Section 137 / GPC Donations	23/12/2021	GPC donation	Barclays Current Acco	DD	Donation	The Thursday Club	E	600.00		600.00
242	Section 137 / GPC Donations	23/12/2021	GPC donation	Barclays Current Acco	DD	Donation	VJ Day	E	250.00		250.00
243	Royal British Legion	23/12/2021	GPC donation	Barclays Current Acco	DD	Donation	Peterborough Highland Band	E	250.00		250.00
244	Photocopier	01/12/2021		Barclays Current Acco		Copier Lease	CF Corporate	S	485.65	97.13	582.78
245	Phone & Internet	01/12/2021		Barclays Current Acco		Phone Lease Rental	CF Corporate	S	274.00	54.80	328.80
246	Office Electricity	01/12/2021		Barclays Current Acco		Office Electric	Opus Energy	S	631.01	126.21	757.22
247	Royal British Legion	01/12/2021		Barclays Current Acco	cheque 100312	RBL Poppy Appeal	Royal British Legion	E	350.00		350.00
248	Section 137 / GPC Donations	23/12/2021		Barclays Current Acco		Donation	Whittlesey Town Council	E	25.00		25.00
249	Bank Charges & Interest	06/01/2022		Barclays Current Acco	Bacs	Bank Charges / Interest	Barclays	E	10.00		10.00
250	Office Electricity	18/01/2022		Barclays Current Acco	Bacs	Office Electric	Opus Energy	S	737.87	147.57	885.44
251	Office Cleaning	05/01/2022		Barclays Current Acco	Bacs	Consumable	TLC R US LTD	S	5.00	1.00	6.00
252	Office Maintenance	25/01/2022		Barclays Current Acco	Bacs	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
253	Travel & Expenses	25/01/2022		Barclays Current Acco	Bacs	Mileage	Dave Mason	E	14.40		14.40
254	Civic Expenses	25/01/2022		Barclays Current Acco	backs	Lottery Licence	Fenland District Council	E	20.00		20.00
255	IT	25/01/2022		Barclays Current Acco	backs	IT support	The Computer Man	E	22.50		22.50
256	Travel & Expenses	25/01/2022		Barclays Current Acco	backs	Mileage	Alex Miscandlon	E	22.50		22.50
257	Allotment Key Deposits & Re	25/01/2022		Barclays Current Acco	backs	Allot Key Refunds & Deposits	Wenham Allot 85A	E	30.00		30.00
258	Office Cleaning	25/01/2022		Barclays Current Acco	backs	Expenses	Sue Piergianni	E	19.81		19.81
259	Postage	25/01/2022		Barclays Current Acco	backs	Expenses	Sue Piergianni	E	7.65		7.65
260	Subscriptions	25/01/2022		Barclays Current Acco	backs	Expenses	Sue Piergianni	E	14.39		14.39
261	Office Maintenance	25/01/2022		Barclays Current Acco	backs	Alarm Call out fee	Business Watch	S	35.00	7.00	42.00
262	Office Maintenance	25/01/2022		Barclays Current Acco	backs	Alarm Call out fee	Bridges Fire & Security	S	75.00	15.00	90.00
263	Office Maintenance	25/01/2022		Barclays Current Acco	backs	Alarm Fob	Bridges Fire & Security	S	112.50	22.50	135.00
264	Website	25/01/2022		Barclays Current Acco	backs	SLA	SG Computing Limited	E	140.00		140.00
265	Office Cleaning	25/01/2022		Barclays Current Acco	backs	Office Cleaning	Clare Lynch	E	147.50		147.50
266	Subscriptions	25/01/2022		Barclays Current Acco	backs	Membership	SLCC	E	234.00		234.00
267	Music Festivals	25/01/2022		Barclays Current Acco	backs	Bunting	The Cotton Bunting Company	S	237.50	47.50	285.00
268	MVAS	25/01/2022		Barclays Current Acco	backs	MVAS Maintenance	Fenland Electrical Services	S	240.00	48.00	288.00
269	Allotments	25/01/2022		Barclays Current Acco	backs	Hedge cutting	CGM Group	S	250.00	50.00	300.00
270	Office Maintenance	25/01/2022		Barclays Current Acco		Scaffolding	DJ Scaffolding	E	312.50		312.50

## Whittlesey Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Mayors Allowance	25/01/2022		Barclays Current Acco		Mayors Allowance	Dave Mason	E	450.00		450.00
272	Office Consumables	25/01/2022		Barclays Current Acco	bacs	Consumable	Peterborough Office Supplies	E	6.37		6.37
273	Office Maintenance	25/01/2022		Barclays Current Acco	bacs	Fire board and signs	Peterborough Office Supplies	S	93.24	18.65	111.89
274	Stationery	25/01/2022		Barclays Current Acco	bacs	Stationery	Peterborough Office Supplies	S	117.03	23.41	140.44
275	Music Festivals	25/01/2022		Barclays Current Acco	bacs	Cable covers and tape	Peterborough Office Supplies	S	56.78	11.36	68.14
276	Office Cleaning	25/01/2022		Barclays Current Acco	bacs	Office Cleaning	Peterborough Office Supplies	S	118.32	23.66	141.98
277	PAYE & NI	25/01/2022		Barclays Current Acco	bacs	Tax & NI	HMRC	E	621.69		621.69
278	Rural CAB	25/01/2022		Barclays Current Acco	bacs	Rural CAB	Rural CAB	E	1,600.00		1,600.00
279	Staff Salaries	25/01/2022		Barclays Current Acco	bacs	Salary	Sue Piergianni	E	1,757.15		1,757.15
280	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	Castle Construction Consult	S	1,650.00	330.00	1,980.00
281	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	Greenhatch Group	S	2,720.00	544.00	3,264.00
282	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	Environmental Building Solut	S	2,800.00	560.00	3,360.00
283	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	CJB Management Ltd	S	4,500.00	900.00	5,400.00
284	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	Urban Edge	S	5,000.00	1,000.00	6,000.00
285	Heritage Centre	25/01/2022		Barclays Current Acco	bacs	Heritage Centre	Rolton Group	S	2,480.00	496.00	2,976.00
286	Pensions	25/01/2022		Barclays Current Acco	bacs	Pension	LGSS Pension	E	647.30		647.30
287	Whittlesey In Bloom	25/01/2022		Barclays Current Acco	bacs	Donation	Whittlesey in Bloom	E	500.00		500.00
288	CCTV SLA	25/01/2022		Barclays Current Acco	bacs	CCTV	Fenland District Council	E	10,740.00		10,740.00
289	Office Maintenance	25/01/2022		Barclays Current Acco	bacs	Trade Recycling	Fenland District Council	E	19.86		19.86
290	Phone & Internet	25/01/2022		Barclays Current Acco	bacs	Telephone & Internet	EVAD	S	62.87	12.57	75.44
291	Heritage Centre	28/02/2022		Barclays Current Acco	Online	Heritage Centre	Rolton Group	S	2,500.00	500.00	3,000.00
292	Office Gas	28/02/2022		Barclays Current Acco	Online	Office Gas	Total gas	S	1,863.88	372.77	2,236.65
293	Pensions	28/02/2022		Barclays Current Acco	Online	Pension	LGSS Pension	E	647.30		647.30
294	PAYE & NI	28/02/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	621.69		621.69
295	Staff Salaries	28/02/2022		Barclays Current Acco	online	Salary	S Piergianni	E	1,757.15		1,757.15
296	Office Cleaning	28/02/2022		Barclays Current Acco	online	Salary	Clare Lynch	E	145.00		145.00
297	Subscriptions	28/02/2022		Barclays Current Acco	online	Subscription	Sue Piergianni	E	28.78		28.78
298	Office Consumables	28/02/2022		Barclays Current Acco	online	Eye Test	Sue Piergianni	E	36.00		36.00
299	Subscriptions	28/02/2022		Barclays Current Acco	online	Clerks & Councils Direct	Communicorp	E	100.00		100.00
300	Office Maintenance	28/02/2022		Barclays Current Acco	online	Office Plumbing, Leak and Boil	Jim Brannigan]	E	530.00		530.00
301	Office Maintenance	28/02/2022		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00		10.00
302	MVAS	28/02/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	540.00	108.00	648.00
303	Website	28/02/2022		Barclays Current Acco	online	SLA	SG Computing	E	140.00		140.00
304	Allotments	28/02/2022		Barclays Current Acco	online	Allotment maintenance	D J Dale	S	250.00	50.00	300.00
305	Bank Charges & Interest	28/02/2022		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	8.50		8.50
306	Office Maintenance	28/02/2022		Barclays Current Acco	online	Scaffolding	DJ Scaffolding	E	250.00		250.00
307	Civic Expenses	28/02/2022		Barclays Current Acco	online	medallions	Crest Regalia	S	59.12	11.83	70.95
308	Civic Expenses	28/02/2022		Barclays Current Acco	online	Duck Race Tickets	Creation Booth	E	90.00		90.00
309	Stationery	28/02/2022		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	15.44	3.09	18.53



## Whittlesey Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
310 Postage	28/02/2022		Barclays Current Acco	online	stamps	Peterborough Office Supplies	E	66.00		66.00
311 Office Consumables	28/02/2022		Barclays Current Acco	online	Milk, Signage	Peterborough Office Supplies	E	25.36		25.36
312 Office Maintenance	28/02/2022		Barclays Current Acco	online	Fire Marshall Hi Vis	Peterborough Office Supplies	S	13.98	2.80	16.78
313 Subscriptions	28/02/2022		Barclays Current Acco	online	Subscription	Information commissioners o	E	35.00		35.00
314 Office Maintenance	28/02/2022		Barclays Current Acco	dd	DUPLICATE RECORD	duplicate record	S			
315 Office Maintenance	23/02/2022		Barclays Current Acco		power supply	Fenland Electrical	S	150.00	30.00	180.00
316 Phone & Internet	28/02/2022		Barclays Current Acco		Telephone & Internet	EVAD	S	60.40	12.08	72.48
317 Capital Repayment 2	14/02/2022		Barclays Current Acco		PWLB Loan	PWLB	E	2,125.00		2,125.00
318 Interest Repayment 2	14/02/2022		Barclays Current Acco		PWLB Loan	PWLB	E	623.48		623.48
319 Office Electricity	14/02/2022		Barclays Current Acco		Office Electric	Opus Energy	S	1,565.86	313.18	1,879.04
320 Office Cleaning	22/03/2022		Barclays Current Acco		Salary	Clare Lynch	E	150.00		150.00
321 Heritage Centre	24/03/2022		Barclays Current Acco	online	Project Management	CJB Management Ltd	S	2,000.00	400.00	2,400.00
322 Heritage Centre	24/03/2022		Barclays Current Acco	online	Geotechnical and Geoenviro	Rolton Group	S	3,250.00	650.00	3,900.00
323 Heritage Centre	24/03/2022		Barclays Current Acco	online	Drawings	Urban Edge	S	1,500.00	300.00	1,800.00
324 Pensions	24/03/2022		Barclays Current Acco	online	Pension	LGSS Pension	E	782.98		782.98
325 Staff Salaries	24/03/2022		Barclays Current Acco	online	Salary	Sue Piergianni	E	2,061.22		2,061.22
326 Subscriptions	24/03/2022		Barclays Current Acco	online	Expenses	Sue Piergianni	E	14.39		14.39
327 Travel & Expenses	24/03/2022		Barclays Current Acco	online	Mileage	Sue Piergianni	E	32.85		32.85
328 Office Cleaning	24/03/2022		Barclays Current Acco	online	Office Cleaning	Clare Lynch	E	60.00		60.00
329 Office Electricity	24/03/2022		Barclays Current Acco	online	Office Electric	Opus Energy	S	1,092.84	218.57	1,311.41
330 Bank Charges & Interest	24/03/2022		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	11.20		11.20
331 Subscriptions	24/03/2022		Barclays Current Acco	online	Subscription	ALCC	E	50.00		50.00
332 Photocopier	24/03/2022		Barclays Current Acco	online	Photocopies	Ethos	S	103.53	20.71	124.24
333 Phone & Internet	24/03/2022		Barclays Current Acco	online	Telephone & Internet	EVAD	S	61.68	12.34	74.02
334 Phone & Internet	24/03/2022		Barclays Current Acco	online	Phone Lease Rental	EVAD	S	274.00	54.80	328.80
335 Photocopier	24/03/2022		Barclays Current Acco	online	Copier Lease Rental	CF Coporate	S	485.65	97.13	582.78
336 Photocopier	24/03/2022		Barclays Current Acco	online	Copier support	Ethos	S	65.40	13.08	78.48
337 Office Maintenance	24/03/2022		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
338 Office Maintenance	24/03/2022		Barclays Current Acco	online	Emergency Lighting	Bridges Fire & Security	S	83.40	16.68	100.08
339 MVAS	24/03/2022		Barclays Current Acco	online	MVAS Maintenance	Bridges Fire & Security	S	120.00	24.00	144.00
340 Website	24/03/2022		Barclays Current Acco	online	SLA	SG Computing	E	280.00		280.00
341 Subscriptions	24/03/2022		Barclays Current Acco	online	Subscription	Communicorp	E	12.00		12.00
342 Stationery	24/03/2022		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	71.61	14.32	85.93
343 Training	24/03/2022		Barclays Current Acco	online	CAPALC TRAINING	Capalc	E	75.00		75.00
344 Section 137 / GPC Donations	24/03/2022		Barclays Current Acco	online	Donation	Coates Fete	E	375.00		375.00
345 Postage	31/03/2022		Barclays Current Acco	BACS	stamps	Peterborough Office Supplies	E	72.37		72.37
346 Stationery	31/03/2022		Barclays Current Acco	BACS	Stationery	Peterborough Office Supplies	S	50.47	10.09	60.56
347 Office Maintenance	31/03/2022		Barclays Current Acco	Bacs	Trade Recycling	Fenland District Council	E	139.02		139.02
348 PAYE & NI	31/03/2022		Barclays Current Acco	Bacs	Tax & NI	HMRC	E	837.50		837.50

**Whittlesey Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	MVAS	31/03/2022		Barclays Current Acco	Bacs	MVAS Maintenance	Fenland Electrical	S	420.00	84.00	504.00
350	Allotments	31/03/2022		Barclays Current Acco	Bacs	Allotment Hedge	D J Dale	S	131.00	26.20	157.20
351	Pensions	31/03/2022		Barclays Current Acco	Bacs	Pension	LGSS Pension	E	647.30		647.30
352	Pensions	31/03/2022		Barclays Current Acco	Bacs	Pension	LGSS Pension	E			
353	Election Reserves	31/03/2022		Barclays Current Acco	bacs	Election Costs	Fenland District Council	E	4,016.94		4,016.94
354	Mayors Allowance	31/03/2022		Barclays Current Acco		Mayors Allowance	Dave Mason	E	450.00		450.00
355	Office Gas	31/03/2022		Barclays Current Acco	online	Office Gas	Total gas	S	581.58	116.32	697.90
356	Office Maintenance	31/03/2022		Barclays Current Acco		Bin	Phs	S	39.06	7.82	46.88
357	Payroll Admin	31/03/2022		Barclays Current Acco	online	Payroll	Hills Chartered Certified Acco	S	300.00	60.00	360.00
<b>Total</b>									<b>226,135.95</b>	<b>15,886.34</b>	<b>242,022.29</b>